

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$34,758 reinsurance ceded)	.....21,113,403	.....1,087,862	.....22,201,265	.....19,803,032
2. Accrued medical incentive pool and bonus payments .....	.....182,366		.....182,366	
3. Unpaid claims adjustment expenses .....	.....590,269		.....590,269	.....501,814
4. Aggregate policy reserves				
5. Aggregate claim reserves				
6. Premiums received in advance .....	.....4,729,150		.....4,729,150	.....2,599,148
7. General expenses due or accrued .....	.....161,161		.....161,161	.....253,908
8. Federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses)) (including \$ net deferred tax liability) .....	.....1,840,537		.....1,840,537	.....1,616,156
9. Amounts withheld or retained for the account of others				
10. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
11. Amounts due to parent, subsidiaries and affiliates .....	.....3,002,551		.....3,002,551	.....520,987
12. Payable for securities				
13. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)				
14. Reinsurance in unauthorized companies				
15. Net adjustments in assets and liabilities due to foreign exchange rates				
16. Liability for amounts held under uninsured accident and health plans .....	.....0		.....0	
17. Aggregate write-ins for other liabilities (including \$ current) .....	.....817,030		.....817,030	.....85,171
18 Total liabilities (Lines 1 to 17).....	.....32,436,467	.....1,087,862	.....33,524,329	.....25,380,216
19. Common capital stock	XXX	XXX	.....100	.....100
20 Preferred capital stock	XXX	XXX		
21. Gross paid in and contributed surplus	XXX	XXX	.....3,056,360	.....2,971,401
22. Surplus notes	XXX	XXX	.....8,681,808	.....8,681,808
23. Aggregate write-ins for other than special surplus funds	XXX	XXX	.....(80,871)	.....(85,171)
24. Unassigned funds (surplus)	XXX	XXX	.....8,047,244	.....5,107,659
25. Less treasury stock, at cost:				
25.1 .....shares common (value included in Line 19 \$)	XXX	XXX		
25.2 .....shares preferred (value included in Line 20 \$)	XXX	XXX		
26. Total capital and surplus (Lines 19 to 25)	XXX	XXX	.....19,704,641	.....16,675,797
27. Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	.....53,228,971	.....42,056,013
DETAILS OF WRITE-INS				
1701. STATE IMMUNIZATION ACCRUAL.....	.....150,017		.....150,017	.....0
1702. MISCELLANEOUS PAYABLES.....	.....586,142		.....586,142	.....0
1703. ASSET VALUATION RESERVE.....	.....80,871		.....80,871	.....85,171
1798. Summary of remaining write-ins for Line 17 from overflow page .....	.....0		.....0	.....0
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)	.....817,030		.....817,030	.....85,171
2301. AVR - SURPLUS.....	XXX	XXX	.....(80,871)	.....(85,171)
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	.....(80,871)	.....(85,171)